

**Government of West Bengal  
Finance Department  
Audit Branch**

No. 928-F(eGov)

Date:10.03.2026

MEMORANDUM

**Sub: Inclusion of New Head of Account of Cooperation Department in GRIPS**

In continuation of the Memo No. 180-F(eGov) dated 14.01.2026, the Governor is pleased to include the below mentioned head of accounts for Online and Offline receipts in GRIPS Portal of IFMS through all participating Banks and Payment Gateway– SBIPay.

Department	Head of Account	Description
Cooperation Department	6425-00-108-008-26	6425-Loans for co-operation-00-Receipt-108-Loans to other co-operations-008-Development of Apex Agricultural Marketing Society-26-loans

The guidelines issued in this regard vide F.D Notification No.8298-F(Y) dated-03.10.2012, 9668-F(Y) dated-30.11.2012, 10578-F(Y) dated-28.12.2012, 5533-F(Y) dated-09.07.2013,3435-F(Y) dated-01.07.2014, 3312-F(Y) dated-27.04.2015, 5607-F(Y) dated-27.10.2016, 2917-F(Y) dated-22.05.2019 will equally apply in case of e-Receipts under the head mentioned above.

  
OSD & EO Special Secretary,  
e-Governance Group  
Finance Department  
Govt. of West Bengal

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kol-1.
2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kol-1.
3. The Accountant General (Receipts, Works and Local Bodies Audit), West Bengal, C.G.O. Complex, 'C' East Wing, 5<sup>th</sup> Floor, Sector-1, Salt Lake, Kolkata-700064.
4. The Chief Secretary to the Government of West Bengal.
5. The General Manager, Reserve Bank of India, Banking Department, 15 N.S. Road, Kolkata-1.
6. The General Manager, Reserve Bank of India, PAD, 15 N.S. Road, Kolkata-1.
7. The General Manager, State Bank of India, Local Head Office, Samridhi Bhavan, 1, Strand Road, Kolkata-700001
8. The Zonal Head, ICICI Bank, East Commercial Banking Regional Office, 2B Gorky Terrace, Kolkata-700017
9. The General Manager, Indian Overseas Bank, Regional Office, 119, Park Street, Kolkata-700016
10. The Circle Head, Punjab National Bank, AG Towers, 3<sup>rd</sup> Floor, 125/1, Park Street, Kolkata-700017
11. The General Manager, UCO Bank, Head Office, 3 & 4, DD Block, Sector-I, Saltlake, Kolkata-700064
12. The General Manager, Central Bank of India, Kolkata Main Office, 33, Netaji Subhas Road, Kolkata- 700 0017.
13. The General Manager, Indian Bank, 3/1, R. N. Mukherjee Road (4<sup>th</sup> Floor), Kolkata- 700001.
14. The General Manager, Canara Bank, Circle Office, 21, Camac Street, Kolkata- 700016
15. The Zonal Head, AXIS Bank, Government Business Group, Business Banking Department, 5, Shakespeare Sarani, 1<sup>st</sup> Floor, Kolkata-700017.
16. The Zonal Head, HDFC Bank, Central Plaza, 2/6, Sarat Bose Road, Kolkata-700020
17. The General Manager, Union Bank, Nodal Regional Office, Alepe Court, 1<sup>st</sup> Floor, 225-C, A.J.C. Bose Road, Kolkata-700020
18. The General Manager, Bank of Baroda, Eastern Zonal Office, Baroda Tower, Plot No. 38/2, Block-GN, 5<sup>th</sup> Floor, Sector-V, Salt Lake City, Kolkata-700091.
19. The Zonal Manager, Bank of Maharashtra, Zonal Office, 3, N.S. Rd, Kolkata-700001
20. The Resident Commissioner, Government of West Bengal, A/2, State Emporia Buildings, Baba Kharak Singh Marg, New Delhi-110001.
21. The Additional Chief Secretary/Principal Secretary/Secretary, Government of West Bengal (All Departments)
22. The Commissioners (All Divisions)
23. The Special Secretary / Additional Secretary /Joint Secretary /Deputy Secretary, Finance Department, Government of West Bengal.
24. The Department / Directorate (All)
25. The Director of Treasuries & Accounts, West Bengal, 3<sup>rd</sup> Floor, Mitra Buildings, 8, Lyons Range, Kol-1.
26. The District Magistrate / District Judge / Superintendent of Police (All)
27. The Sub-Divisional Officer (All)
28. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – I, 81/2/2, Phears Lane, Kol-12.
29. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – II, P-1, Hyde Lane, Kol- 12.
30. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – III, SUVANNA, SGO Complex, 5<sup>th</sup>& 6<sup>th</sup> Floor, Plot No-9, Block- DF, Sector-I, Bidhannagar, Kol-64.
31. The Treasury Officer (All)
32. The Group / Branch, Finance Department (All)
33. Shri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload this order in the Finance Department's website.



**IAO & OSD, e-Governance Group,  
Finance Department, GoWB**